

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: NOVEMBER 2012

Date filed: 2/7/13

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party *as Managing member*
Elia S. Sitzer

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 540,629.67

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 56,660.32

Cash on Hand at End of Month

\$ 510,810.87

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 584,780.22

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 540,629.67

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 584,780.22

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 44,150.55

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 63,847.28

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 25,120.28

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
37

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>540,629.67</u>	\$ _____
EXPENSES	\$ _____	\$ <u>584,780.22</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u><44,150.55></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

(B)

Month **11/01/2012** through **11/30/2012**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	11/01 - 08	\$ 20,332.51	\$ 31,703.00	\$ 52,035.51
2	11/09 - 15	\$ 8,876.37	\$ 99,277.24	\$ 108,153.61
3	11/16 - 22	\$ 3,045.13	\$ 61,407.12	\$ 64,452.25
4	11/23 - 29	\$ 2,319.70	\$ 82,860.00	\$ 85,179.70
5	11/30	\$ 251.46	\$ 23,478.00	\$ 23,729.46
		\$ 34,825.17	\$ 298,725.36	\$ 333,550.53
				\$ 333,550.53

Processed on date				Credit Card	
	AmEx	MC/Visa	Discover	Totals	
1	\$ 7,757.95	\$ 34,969.40	\$ 413.88	\$ 43,141.23	
2	\$ 18,842.55	\$ 109,135.19	\$ 5,415.30	\$ 133,393.04	
3	\$ 2,822.84	\$ 21,036.75	\$ 2,197.80	\$ 26,057.39	
4	\$ 1,847.38	\$ 1,498.87	\$ 130.90	\$ 3,477.15	
5	\$ 100.00	\$ 910.33		\$ 1,010.33	
	\$ 31,370.72	\$ 167,550.54	\$ 8,157.88	\$ 207,079.14	\$ 207,079.14

Total income for the month:

\$ 540,629.67

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 371,171.60
\$ 213,608.62

Total expenses for the month:

\$ 584,780.22

Cash profit (loss) for the month:

\$ (44,150.55)

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12/03/12

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of November 30, 2012

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Type	Date	Num	Name	Memo	Amount
10114 Chase Bank - Operating DIP Acct					
Bill P...	11/1/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 10/26/12 - 11/1/12	-2,000.00
Bill P...	11/7/2012		LINE OF CREDIT	PAYROLL COVERAGE	-21,000.00
Bill P...	11/7/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 11/2 - 11/8/12	-2,000.00
Bill P...	11/12/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 11/9 - 11/15/12	-2,000.00
Bill P...	11/12/2012		LINE OF CREDIT	PAYROLL COVERAGE	-4,361.58
Bill P...	11/15/2012		NYS SALES TAX PROCESSING	ID # 20-3729464 ST-809 10/31/12	-10,439.64
Bill P...	11/15/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 11/9 - 11/15/12	-2,000.00
Bill P...	11/16/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 11/16 - 11/22/12	-2,000.00
Bill P...	11/20/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 11/16 - 11/22/12	-2,000.00
Bill P...	11/19/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 11/16 - 11/22/12 TRANSFER ...	-1,500.00
Bill P...	11/26/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 11/23 - 11/29/12	-4,000.00
Bill P...	11/23/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 11/23 - 11/29/12	-1,000.00
Bill P...	11/29/2012		EVERYDAY LOGISTICS	paid down on overdraft 11/29/12	-5,400.06
Bill P...	11/29/2012		EVERYDAY LOGISTICS PAYROLL ...	LINE OF CREDIT FOR PAYROLL PAYDOWN 11/29/...	-33,017.23
Bill P...	11/29/2012		EVERYDAY LOGISTICS	PAID DOWN ON LINE OF CREDIT	-320.43
Bill P...	11/2/2012	7033	ANDREW OPRYSKO	PPE 10/25/12	-182.00
Bill P...	11/2/2012	7034	ANDRIJ CADE	PPE 10/25/12	-144.00
Bill P...	11/2/2012	7035	COHEN'S QUALITY BAKERY LLC	SHEET CAKE	-70.00
Bill P...	11/2/2012	7036	EMILY C MARTIN	PPE 10/25/12	-108.00
Bill P...	11/2/2012	7037	FRANK L. BURNS JR.	CONSULTING FEES 10/25 26/12	-500.00
Bill P...	11/2/2012	7038	JORGE FLORES	PPE 10/25/12	-186.00
Bill P...	11/2/2012	7039	MARIA RIVERA	PPE 10/25/12	-183.00
Bill P...	11/2/2012	7040	VANTAGE HOSPITALITY	CASE # 10 - 22026 FINAL PAYMENT	-3,000.00
Bill P...	11/2/2012	7041	CAPITAL ONE	SYSCO, HERITAGENERGY, PEPSI	-8,400.12
Bill P...	11/1/2012	7042	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	11/1/2012	7043	FRANK M. VETERE	PIANO TUNED 11/2/12 FOLK MUSIC	-125.00
Bill P...	11/1/2012	7044	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEASE	-3,048.75
Bill P...	11/2/2012	7045	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/26 - 11/1/12	-3,750.00
Bill P...	11/2/2012	7046	AMERICAN EXPRESS	GENERATOR & PARTS	-1,292.15
Bill P...	11/1/2012	7047	AMERICAN EXPRESS	OCTOBER HOME OFFICE EXPENSE	-3,440.26
Bill P...	11/2/2012	7048	MARC MINOFF	COMMISSIONS	-819.03
Bill P...	11/2/2012	7049	DEBORAH L. COHEN	PPE 11/1/12	-102.00
Bill P...	11/2/2012	7050	FRESKEETO FROZEN FOODS	knishes	-156.24
Bill P...	11/2/2012	7051	GRAPHIC SPECTRUMS	monthly updates OCTOBER 2012	-65.00
Bill P...	11/2/2012	7052	RAY POLLARD JR	PPE 11/1/12	-51.00
Bill P...	11/5/2012	7053	ADP, INC	ACCT# 287801 PAYROLL	-276.42
Bill P...	11/5/2012	7054	AMERICAN EXPRESS	travel & carpentry	-1,947.94
Bill P...	11/5/2012	7055	COHEN'S QUALITY BAKERY LLC	11 SWEET POTATO PIES	-110.00
Bill P...	11/5/2012	7056	FRESKEETO FROZEN FOODS	FOOD	-598.61
Bill P...	11/5/2012	7057	GENARES	ON-LINE BOOKING RESERVATIONS OCTOBER 20...	-139.50
Bill P...	11/5/2012	7058	GRAINGER	ACCT# 870479516 OIL, & FLOAT VALVES	-108.76
Bill P...	11/5/2012	7059	NOBLE GAS SOLUTIONS	ACCT# 2971 CYLINDER RENTAL	-9.04
Bill P...	11/5/2012	7060	Chase Credit Card	KOSHER FOOD	-2,158.84
Bill P...	11/6/2012	7061	HOODZ OF THE MID & LOWER HU...	11/6/12 cleaning of Bentley's & Main kitchen exhaust ...	-1,537.92
Bill P...	11/6/2012	7062	Tri State Laundry Equipment	new washer 50%	-9,295.02
Bill P...	11/7/2012	7063	CASH	PETTY CASH A/C SUPPLIES	-725.00
Bill P...	11/7/2012	7064	CAPITAL ONE	TRAVEL, GROUNDS, KOSHER, POSTAGE, PARTS	-1,467.29
Bill P...	11/9/2012	7065	Tri State Laundry Equipment	new washer 50%	-9,000.00
Bill P...	11/9/2012	7066	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 WINE DEL	-267.00
Bill P...	11/9/2012	7067	EMPIRE MERCHANTS NORTH	ACCT #97802 LIQUOR DEL	-166.82
Bill P...	11/9/2012	7068	JORGE FLORES	PPE 11/1/12	-243.00
Bill P...	11/9/2012	7069	ADP, INC	ACCT# 287801 PAYROLL	-288.70
Bill P...	11/9/2012	7070	BINNEWATER ICE COMPANY INC.	monthly cooler rental	-54.00
Bill P...	11/9/2012	7071	CENTRAL HUDSON	TRANSFORMERS & LIGHTING INSTALLMENT	-1,175.62
Bill P...	11/9/2012	7072	Chase Credit Card	SYSCO	-13,978.53
Bill P...	11/9/2012	7073	COHEN'S QUALITY BAKERY LLC	SHEET CAKES	-625.00
Bill P...	11/9/2012	7074	DEBORAH L. COHEN	PPE 11/8/12	-203.00
Bill P...	11/9/2012	7075	FRANK L. BURNS JR.	CONSULTANT FEES 11/2, 4/12	-500.00
Bill P...	11/9/2012	7076	GILLETTE CREAMERY	ICE CREAM	-702.86
Bill P...	11/9/2012	7077	J.C. EHRLICH CO. INC	8078792	-2,376.05
Bill P...	11/9/2012	7078	JIM MONTANYA	MONTHLY WATER TESTING OCTOBER 2012	-450.00
Bill P...	11/9/2012	7079	LYNDA DuBOIS	PPE 11/8/12	-87.00
Bill P...	11/9/2012	7080	RAY POLLARD JR	PPE 11/8/12	-66.00
Bill P...	11/9/2012	7081	TIME WARNER CABLE	CABLE INTERNET	-1,436.20
Bill P...	11/9/2012	7082	ULSTER UNIFORM SERVICE, INC.	ACCT# 163335 GRNDS & ENG	-129.00
Bill P...	11/9/2012	7083	CAPITAL ONE	ACCT # 110916 WASTE REMOVAL	-4,344.30
Bill P...	11/9/2012	7084	CAPITAL ONE	HOME DEPOT	-1,938.29
Bill P...	11/9/2012	7085	CAPITAL ONE	PERKINS / MT ELLIS	-2,968.24
Bill P...	11/9/2012	7086	Chase Credit Card	ROOMS, BEBV, LABOR	-944.20

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12/03/12

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of November 30, 2012

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Type	Date	Num	Name	Memo	Amount
Bill P...	11/9/2012	7087	Chase Credit Card	PINE GROVE ROOMS, AC	-6,248.39
Bill P...	11/9/2012	7088	BANK OF AMERICA - OFC	MANAGEMENT FEES M 11/2 - 11/8/12	-3,750.00
Bill P...	11/9/2012	7089	JENNIFER G. SCHNETZLER	PPE 11/8/12	-77.00
Bill P...	11/9/2012	7090	CAPITAL ONE	PERFORMANCE FOODS	-9,124.89
Bill P...	11/9/2012	7091	Chase Credit Card	ACCT# 36992710008 OCTOBER 2012 ELECTRIC	-8,334.41
Bill P...	11/9/2012	7092	Chase Credit Card	ACCT# 36992710008 OCTOBER 2012 ELECTRIC	-8,334.41
Bill P...	11/9/2012	7093	Chase Credit Card	ACCT# 36992710008 OCTOBER 2012 ELECTRIC	-8,334.40
Bill P...	11/12/2012	7094	CAPITAL ONE	ACCT# 5004202 PHONE SERVICE	-2,364.28
Bill P...	11/12/2012	7095	Chase Credit Card	KOSHER FOOD ACADEMY FOR JEWISH RELIGION	-1,489.83
Bill P...	11/12/2012	7096	COHEN'S QUALITY BAKERY LLC	sheet cakes & cream puffs	-855.00
Bill P...	11/12/2012	7097	FRANK L. BURNS JR.	CONSULTANT 11/9, 10, 11/12	-750.00
Bill P...	11/12/2012	7098	FRESKEETO FROZEN FOODS	FOOD	-62.31
Bill P...	11/12/2012	7099	IPFS CORPORATION	ACCT# NJN-63794 RENEWAL GL 8/21/12 - 8/21/13	-17,284.50
Bill P...	11/12/2012	7100	PEPSI COLA OF HUDSON VALLEY	ACCT #30126 SODA DEL	-968.80
Bill P...	11/12/2012	7101	RON BARRINGER	CUT FOUR TREES OVER POWER LINES & WELL ...	-1,500.00
Bill P...	11/12/2012	7102	THE HARTFORD	166 12838463	-7,106.24
Bill P...	11/12/2012	7103	ULSTER UNIFORM SERVICE, INC.	ENG & GRNDS	-129.00
Bill P...	11/12/2012	7104	CAPITAL ONE	PERKINS / MT ELLIS	-1,466.58
Bill P...	11/12/2012	7105	GLAUBER'S KOSHER BAKERY & C...	VOID: KOSHER FOODS ACADEMY FOR JEWISH ...	0.00
Bill P...	11/12/2012	7106	Chase Credit Card	SECURITY LIGHTS W/ CAMERA & SCREW LAMP...	-599.71
Bill P...	11/13/2012	7107	Chase Credit Card	KOSHER FOODS ACADEMY FOR JEWISH RELIGI...	-1,411.64
Bill P...	11/13/2012	7108	Chase Credit Card	KJ POULTRY - DELI	-792.39
Bill P...	11/13/2012	7109	Chase Credit Card	KOSHER FOOD	-2,103.46
Bill P...	11/13/2012	7110	AMERICAN EXPRESS	transprot group, kosher food, postage	-413.73
Bill P...	11/13/2012	7111	UKRAINIAN ATHLETIC-EDUCATIO...	Magazine ad	-145.00
Bill P...	11/13/2012	7112	GINA M AVERY	PPE 11/8/12	-72.00
Bill P...	11/13/2012	7113	HERMAN CEPEDA	PPE 11/8/12	-72.00
Bill P...	11/13/2012	7114	HICKORY PICTURES LLC	REFUND	-6,698.15
Bill P...	11/13/2012	7115	JORGE FLORES	PPE 11/8/12	-72.00
Bill P...	11/13/2012	7116	SEBASTIAN A. MORAGA	PPE 11/8/12	-63.00
Bill P...	11/13/2012	7117	FRESKEETO FROZEN FOODS	yams	-20.80
Bill P...	11/13/2012	7118	HUDSON VALLEY TENT CO. INC	750 chairs	-810.00
Bill P...	11/13/2012	7119	NOBLE GAS SOLUTIONS	ACCT # 2971 ANNUAL RENTAL OF CYLINDER	-71.28
Bill P...	11/13/2012	7120	PERKINS d/b/a MT ELLIS PAPER C...	ROOM SUPPLIES	-880.60
Bill P...	11/13/2012	7121	Chase Credit Card	PFG SPRINGFIELD acct# 184792 food	-607.86
Bill P...	11/13/2012	7122	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-705.04
Bill P...	11/13/2012	7123	CAPITAL ONE	food del	-9,300.00
Bill P...	11/13/2012	7124	CAPITAL ONE	SYSCO food del	-15,003.92
Bill P...	11/14/2012	7125	ADP, INC	ACCT# 287801 PAYROLL	-258.36
Bill P...	11/14/2012	7126	DEBORAH L. COHEN	PPE 11/15/12	-246.00
Bill P...	11/14/2012	7127	JENNIFER G. SCHNETZLER	PPE 11/15/12	-72.00
Bill P...	11/14/2012	7128	MARIYA DEYNEHA	PPE 11/11/12	-143.69
Bill P...	11/14/2012	7129	ROBERT J. ANSON JR	PPE 11/15/12	-277.00
Bill P...	11/14/2012	7130	SANDRA L. NICHOLS	PPE 11/15/12	-71.00
Bill P...	11/15/2012	7131	AVAYA INC	ACCT# 0101838345 PHONE SERVICES	-1,926.00
Bill P...	11/15/2012	7132	CASH	PETTY CASH; FOOD, POSTAGE, KTICHEN SUPPL...	-459.14
Bill P...	11/15/2012	7133	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-110.00
Bill P...	11/15/2012	7134	MICROS RETAIL SYSTEMS, INC.	ACCT# 0821050 ANNUAL RENEWAL FOR 24/7 CR...	-432.00
Bill P...	11/15/2012	7135	PERFECT COMPUTER SOLUTIONS	WIRELESS CABLE, POWER SOURCE, PETERS U...	-190.88
Bill P...	11/15/2012	7136	CAPITAL ONE		-10,108.08
Bill P...	11/19/2012	7137	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/9 -15/12 46 OF 52	-3,750.00
Bill P...	11/19/2012	7138	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/16 - 22/12 47 OF 52	-3,750.00
Bill P...	11/19/2012	7139	COFFEE SYSTEM OF THE HUDSO...	150620	-243.60
Bill P...	11/19/2012	7140	COHEN'S QUALITY BAKERY LLC	VIENNESE TABLE	-81.00
Bill P...	11/19/2012	7141	FRANK L. BURNS JR.	CONSULTANT FEES 11/16, 17/12	-500.00
Bill P...	11/19/2012	7142	GINA M AVERY	PPE 11/15/12	-270.00
Bill P...	11/19/2012	7143	HERMAN CEPEDA	PPE 11/15/12	-270.00
Bill P...	11/19/2012	7144	JORGE FLORES	PPE 11/15/12	-270.00
Bill P...	11/19/2012	7145	MCMaster-CARR SUPPLY COMP...	ACCT# 35894502 SHAFT, BALL BEARING LIBRAR...	-187.34
Bill P...	11/19/2012	7146	MICROS RETAIL SYSTEMS, INC.	acct# 0821050 QUARTERLY MAINTAINENCE	-1,809.49
Bill P...	11/19/2012	7147	ONITY	ACCT# 207842 KEY CARDS	-342.08
Bill P...	11/19/2012	7148	RELIABLE OFFICE SUPPLIES	ACCT# 10909 SUPPLIES	-441.32
Bill P...	11/19/2012	7149	RICOH USA, INC	1329244-SNC257	-1,263.93
Bill P...	11/19/2012	7150	ULSTER UNIFORM SERVICE, INC.	grnds & eng	-129.00
Bill P...	11/19/2012	7151	Chase Credit Card	ENG SUPPLIES	-1,242.97
Bill P...	11/19/2012	7152	CASH	transporation, rabbical services electrician, ad	-2,016.01
Bill P...	11/19/2012	7153	AMERICAN EXPRESS	ironer, grnds, roofing, bev,	-2,686.63
Bill P...	11/21/2012	7154	Chase Credit Card	ROOMS	-595.00
Bill P...	11/21/2012	7155	CENTRAL HUDSON	ACCT# 3023-0740-00-0 381 GRANITE RD.	-323.87
Bill P...	11/21/2012	7156	ECOLAB-CHEMICALS	ACCT# 017472572 LAUNDRY SUPPLIES	-1,872.27

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of November 30, 2012

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Type	Date	Num	Name	Memo	Amount
Bill P...	11/21/2012	7157	FRANK L. BURNS JR.	CONSULTANT FEES 11/24/12	-250.00
Bill P...	11/21/2012	7158	FRESKEETO FROZEN FOODS	FRUIT	-106.88
Bill P...	11/21/2012	7159	HIGHWAY DISPLAYS	2580 BILLBOARD AD	-600.00
Bill P...	11/21/2012	7160	PFG SPRINGFIELD	ACCT# 184792	-138.27
Bill P...	11/21/2012	7161	TIME WARNER CABLE	ACCT# 8150300370135365 HOUSE CABLE	-16.83
Bill P...	11/21/2012	7162	TRAVELNET SOLUTIONS	WEBSITE DESIGN - 25 WEB PAGES W/ CONTENT	-3,000.00
Bill P...	11/21/2012	7163	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT	-129.00
Bill P...	11/21/2012	7164	AMERICAN EXPRESS	A&M HARDWARE & CHLORING	-1,550.13
Bill P...	11/21/2012	7165	CAPITAL ONE	HERITAGENERGY	-11,010.01
Bill P...	11/26/2012	7166	Chase Credit Card	POSTAGE, AC, HEATER, ADS,	-1,155.34
Bill P...	11/27/2012	7167	ADP, INC	PAYROLL	-536.35
Bill P...	11/27/2012	7168	BANK OF AMERICA - OFC	MANAGEMENT FEES 11/23 - 11/29/12 WEEK 48 OF...	-3,750.00
Bill P...	11/29/2012	7169	Chase Credit Card	PATRIOT SUPPLY oil pump	-213.57
Bill P...	11/29/2012	7170	Chase Credit Card	SYSCO FOOD	-3,409.58
Bill P...	11/29/2012	7171	HUDSON VALLEY INTERNET	internet	-60.00
Bill P...	11/29/2012	7172	MARYANN KRUM	AIR FRESHENERS & MILEAGE	-160.13
Bill P...	11/29/2012	7173	Chase Credit Card	PFG SPRINGFIELD FOOD	-2,290.39
Bill P...	11/29/2012	7174	AMERICAN EXPRESS	HOME OFFICE EXPENSES TRANSP., KOSHER FO...	-3,174.00
Bill P...	11/29/2012	7175	Chase Credit Card	GLAUBERS BAKERY	-210.00
Bill P...	11/29/2012	7176	PFG SPRINGFIELD	VOID: ACCT# 184792	0.00
Bill P...	11/29/2012	7177	Chase Credit Card	ACCT# 184792 FOOD DEL	-1,387.50
Bill P...	11/29/2012	7178	Chase Credit Card	POSTAGE, PARTS, HEAT, BEV, KOSHER FOOD	-1,015.91
Bill P...	11/29/2012	7179	FRECKLEBELLY	UNIFORMS	-574.89
Bill P...	11/29/2012	7180	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEASE	-3,048.75
Total 10114 - Chase Bank - Operating DIP Acct					-371,171.60
TOTAL					-371,171.60

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The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of November 30, 2012



Type	Date	Num	Memo	Aging	Open Balance
HERITAGENERGY					
Bill	11/23/2012	68126	633.9 GAL OIL 5000 GAL TANK	7	2,542.64
Bill	11/23/2012	60511	110.9 GAL OIL HOT WATER	7	444.84
Bill	11/23/2012	68878	161.3 GAL OIL BRICK HOUSE	7	647.00
Bill	11/23/2012	69135	1300 GAL LP REST & NC	7	2,216.92
Bill	11/27/2012	60511	199.1 GAL OIL HOT WATER	3	801.55
Bill	11/27/2012	69676	423.9 GAL LP KITCHEN & LAUNDRY	3	722.89
Total HERITAGENERGY					7,375.84
IPFS CORPORATION					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	436	16,471.44
Bill	9/6/2012	8211282113	ACCT# NJN-63794 RENEWAL GL 8/2...	85	103,707.00
Total IPFS CORPORATION					120,178.44
Kennedy Funding Inc.					
Credit	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...		-21,030.00
Credit	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...		-30,000.00
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	334	366,180.00
Total Kennedy Funding Inc.					315,150.00
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	389	20,000.00
Total OREST FEDASH					20,000.00
THE HARTFORD					
Bill	3/9/2012	3512	DOWNPAYMENT WORKERS COMP ...	250	7,092.24
Total THE HARTFORD					7,092.24
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	770	20,000.00
Total THERMOTRON CO.					20,000.00
TOTAL					489,796.52

- 103,707.00

- 315,150.00

- 7092.24

\$ 63,847.28

(E)

OUTSTANDING INVOICES:

AS OF 11/30/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
PRIVATE STOCK ENTERTAINMENT	2/12-15/10	\$ 87,417.68
Mr. Don Johnson	**Stop Payment issued on checks**	
Washington, DC		\$ (67,528.86) charged to credit cards
(202) 489-1032		
NERFA	11/11-13/11	\$ 477.50
FIVE STAR CATERERS	Yachad 5/4-6/12	\$ 3,815.36
HILULIM	11/2-5/12	\$ 838.60
NERFA	11/8-11/12	\$ 100.00
TOTAL OUTSTANDING INVOICES:		\$ 25,120.28